

Leon County Treasurer

Brandi S. Hill

List of Claims

October 11, 2023

General Disbursements: \$328,834.91

Melissa B. Abney 10/11/23
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AMERICAN HERITAGE LIFE INS CO	294244	R	GEN-LIFE INS SEP 2023	281.37
	CRIME VICTIMS COMPENSATION DIV.	294181	A	GEN-A PROB-SEP 2023	50.00
	CRIME VICTIMS COMPENSATION DIV.	294182	A	GEN-A PROB-SEP 2023	68.41
	LEGALSHIELD	294243	R	GEN-LEGALSHIELD INS SEP 2023	77.75
	LEON COUNTY CRIME STOPPERS	294180	A	GEN-2023 YEAR ENDING BALANCE	3,636.15
	LIBERTY NATIONAL LIFE INS. CO.	294256	R	GEN-LIBERTY NATIONAL SEP 2023	971.08
	MCCREARY VESELKA BRAGG & ALLEN PC	294075	A	GEN-JP1-MVBA COLLECTION 8/1/23	91.80
	MCCREARY VESELKA BRAGG & ALLEN PC	294076	A	GEN-JP1-MVBA COLLECTION 8/8/23	92.40
	MCCREARY VESELKA BRAGG & ALLEN PC	294077	A	GEN-JP1-MVBA COLLECTION 8/15/23	193.50
	MCCREARY VESELKA BRAGG & ALLEN PC	294078	A	GEN-JP1-MVBA COLLECTION 8/22/23	91.80
	MCCREARY VESELKA BRAGG & ALLEN PC	294079	A	GEN-JP2-MVBA COLLECTION 9/19/23	350.40
	MCCREARY VESELKA BRAGG & ALLEN PC	294080	A	GEN-JP2-MVBA COLLECTION 8/29/23	164.70
	MCCREARY VESELKA BRAGG & ALLEN PC	294081	A	GEN-JP2-MVBA COLLECTION 8/15/23	523.80
	MCCREARY VESELKA BRAGG & ALLEN PC	294082	A	GEN-JP2-MVBA COLLECTION 8/8/23	637.80
	MCCREARY VESELKA BRAGG & ALLEN PC	294083	A	GEN-JP4-MVBA COLLECTION 8/29/23	82.80
	MCCREARY VESELKA BRAGG & ALLEN PC	294084	A	GEN-JP4-MVBA COLLECTION 8/15/23	159.60
	MCCREARY VESELKA BRAGG & ALLEN PC	294085	A	GEN-JP4-MVBA COLLECTION 8/8/23	88.80
	MEDICAL AIR SERVICES ASSOC., INC	294246	R	GEN-MASA-OCT 2023	513.00
	NEW BENEFITS, LTD.	293974	R	GEN-NEW BENEFITS TELEDOC-SEP 2023	185.98
	RBR GROUP, INC	294194	A	GEN-OSSF PERMIT FEE REC #3224	400.00
	RBR GROUP, INC	294195	A	GEN-OSSF PERMIT FEE REC #3225	400.00
	RBR GROUP, INC	294196	A	GEN-OSSF PERMIT FEE REC #3226	400.00
	RBR GROUP, INC	294197	A	GEN-OSSF PERMIT FEE REC #3227	400.00
	RBR GROUP, INC	294198	A	GEN-OSSF PERMIT FEE REC #3228	400.00
	RBR GROUP, INC	294199	A	GEN-OSSF PERMIT FEE REC #3229	400.00
	RBR GROUP, INC	294200	A	GEN-OSSF PERMIT FEE REC #3230	400.00
	RBR GROUP, INC	294201	A	GEN-OSSF PERMIT FEE REC #3231	400.00
	RBR GROUP, INC	294202	A	GEN-OSSF PERMIT FEE REC #3232	400.00
	SCOTT AND WHITE CARE PLANS	294259	R	GEN-S&W HEALTH OCT 2023	54,850.69
	SCOTT AND WHITE CARE PLANS	294260	R	COBRA-S&W GROUP HOSPTL OCT 2023	721.72
	SCOTT AND WHITE CARE PLANS	294275	R	GEN-S&W DEP HEALTH OCT 2023	10,825.86
	SONNY ELLEN BAIL BONDS	294132	A	GEN-JP1-23-343-J.N.	13.50
	SONNY ELLEN BAIL BONDS	294133	A	GEN-JP1-23-345-J.N.	13.50
	SONNY ELLEN BAIL BONDS	294134	A	GEN-JP1-23-344-J.N.	13.50
	T.P. & W., JP #1, MARINE SAFETY	294145	A	GEN-JP1-CIT#08411-K. FOLEY	120.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	294150	A	GEN-0353202303 FY23 Q4	130.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	294151	A	GEN-0353202304 FY23 Q4	160.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	294152	A	GEN-0353202308 FY23 Q4	150.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	294153	A	GEN-0353202306 FY23 Q4	130.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	294154	A	GEN-0353202307 FY23 Q4	150.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	294155	A	GEN-0353202305 FY23 Q4	160.00
	TEXAS REPUBLIC LIFE INSURANCE CO.	294245	R	GEN-TX REPUBLIC LIFE INS-OCT 2023	750.22
	DEPARTMENT TOTAL				80,050.13
0403-COUNTY CLERK					
	RESERVE ACCOUNT	294113	A	C CLK-MTR#0420-POSTAGE	2,500.00
	TEXAS ASSOCIATION OF COUNTIES	294025	A	C CLK-ENTITY 1450-3Q2023	63.66
	TYLER TECHNOLOGIES INC	294237	A	C CLK-MANAGED SVS-FY24	1,428.58
	DEPARTMENT TOTAL				3,992.24
0409-NON-DEPARTMENTAL					
	DALLAS COUNTY TREASURER	293991	A	ND-JP2-AUTOPSY LVL 1-L.B.	2,475.00
	WALTERS FUNERAL HOME	294167	A	ND-JP1-TRNSPRTN/BDYBG-T.S.-9/28/23	756.25
	WALTERS FUNERAL HOME	294179	A	ND-JP4-TRNSPRTN/BDYBG-D.H.-9/29/23	756.25
	DEPARTMENT TOTAL				3,987.50
0410-SOCIAL SERVICES					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CITY OF CENTERVILLE	293962	R	SOC SVS-2400 SEP 23	69.96	
TEXAS ASSOCIATION OF COUNTIES	294028	A	SOC SVS-ENTITY 1450-3Q2023	8.82	
DEPARTMENT TOTAL				78.78	
0412-ADULT PROBATION					
XEROX CORPORATION	294209	A	A PROB-C8145H-COPIER-AUG 23	167.66	
DEPARTMENT TOTAL				167.66	
0413-LEON COUNTY VICTIM SERVICES					
LOCAL GOVERNMENT SOLUTIONS, LP	294143	A	VAC-PROSECUTOR PROF SFTWRE-SEP 23	97.00	
TEXAS ASSOCIATION OF COUNTIES	294029	A	VAC-ENTITY 1450-3Q2023	8.21	
DEPARTMENT TOTAL				105.21	
0426-COUNTY COURT					
TEXAS ASSOCIATION OF COUNTIES	294030	A	C CT-ENTITY 1450-3Q2023	16.48	
XEROX CORPORATION	294210	A	C CT-B405DN-COPIER-AUG 2023	89.42	
DEPARTMENT TOTAL				105.90	
0436-369TH DISTRICT COURT					
ANDERSON COUNTY	293980	A	369 DC-HEALTH INS COST-N.ADAMS	1,362.15	
REGIONAL PUB DEF FOR CAPITAL CASES	294119	A	369 DC-INTERLOCAL ALLOCATION-FY24	1,244.67	
TEXAS ASSOCIATION OF COUNTIES	294033	A	369 DC-ENTITY 1450-3Q2023	17.55	
DEPARTMENT TOTAL				2,624.37	
0437-87TH DISTRICT COURT					
ANDERSON COUNTY	293981	A	87 DC-HEALTH INS COST-B. SCHMITZ	648.64	
REGIONAL PUB DEF FOR CAPITAL CASES	294120	A	87 DC-INTERLOCAL ALLOCATION-FY24	1,244.66	
TEXAS ASSOCIATION OF COUNTIES	294034	A	87 DC-ENTITY 1450-3Q2023	18.23	
DEPARTMENT TOTAL				1,911.53	
0438-278TH DISTRICT COURT					
CHRISTOPHER V. GRIER	293987	A	278 DC-R.W.-9/15/23	600.00	
CINDY GUTIERREZ	293984	A	278 DC-CRT CRDNTR-MILES-96-9/13/23	62.88	
CINDY GUTIERREZ	293985	A	278 DC-CRT CRDNTR-MILES-96-9/14/23	62.88	
CINDY GUTIERREZ	293986	A	278 DC-CRT CRDNTR-MILES-96-9/27/23	62.88	
JENNIFER L ROCKETT	294216	A	278 DC-23-0027CR-R.H.-INTERVIEW	1,650.00	
JOHN R. BANKHEAD	294065	A	278 DC-J.L.-9/13/23	600.00	
JOHN R. BANKHEAD	294066	A	278 DC-18-0006CR-R.A.-9/13/23	750.00	
JOHN R. BANKHEAD	294067	A	278 DC-18-0046CR-R.L.-9/13/23	750.00	
LAW OFFICE OF STANLEY SOKOLOWSKI	294136	A	278 DC-22-0033CR-T.-H-8/31/23	750.00	
RAYMOND L. SANDERS	294118	A	278 DC-23-0013CR-H.H.-8/30/23	600.00	
REGIONAL PUB DEF FOR CAPITAL CASES	294121	A	278 DC-INTERLOCAL ALLOCATION-FY24	1,244.67	
TEXAS ASSOCIATION OF COUNTIES	294035	A	278 DC-ENTITY 1450-3Q2023	9.64	
WES HAMMIT	294178	A	278 DC-20-0078CR-K.W.-10/11/22	900.00	
DEPARTMENT TOTAL				8,042.95	
0450-DISTRICT CLERK					
SCOTT-MERRIMAN, INC.	294130	A	D CLK-CD CIVIL DOCKET LEAVES	498.00	
SCOTT-MERRIMAN, INC.	294131	A	D CLK-26-R/27-R CASEBINDERS	480.00	
TEXAS ASSOCIATION OF COUNTIES	294036	A	D CLK-ENTITY 1450-3Q2023	15.45	
TYLER TECHNOLOGIES INC	294234	A	D CLK-MANAGED SVS-FY24	1,428.57	
DEPARTMENT TOTAL				2,422.02	
0461-JUSTICE OF THE PEACE-PR#1					
ATMOS ENERGY	294014	R	JP1-4781-SEP 23-9/2/23-10/2/23	30.49	
ATMOS ENERGY	294015	R	DPS-4781-SEP 23-9/2/23-10/2/23	15.24	
ATMOS ENERGY	294016	R	L&W-4781-SEP 23-9/2/23-10/2/23	30.49	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF BUFFALO	293967	R	JP1-UT-494 SEP 2023	23.85
DISH	294013	R	JP1-0022-OCT 23	31.85
KYLE OFFICE PRODUCTS	294069	A	JP1-MONTHLY MAINT & COPIES-OCT 23	38.74
ODP BUSINESS SOLUTIONS, LLC	294107	A	JP1-COPY PAPER,PADS	101.60
TEXAS ASSOCIATION OF COUNTIES	294038	A	JP1-ENTITY 1450-3Q2023	14.57
TEXAS STATE UNIVERSITY	294229	A	JP1-JP SEMINAR REG-1/21-1/24/24-J.C	150.00
TEXAS STATE UNIVERSITY	294230	A	JP1-JP SEMINAR HTL-1/21-1/24/24-J.C	165.00
TYLER TECHNOLOGIES INC	294186	A	JP1-ODYSSEY ANNUAL SAAS FEES-FY24	4,600.00
TYLER TECHNOLOGIES INC	294231	A	JP1-MANAGED SVS-FY24	1,428.57
DEPARTMENT TOTAL				6,630.40
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	294039	A	JP2-ENTITY 1450-3Q2023	32.29
TEXAS STATE UNIVERSITY	294227	A	JP2-JP SEMINAR REG-3/17-3/20/24-R.D	150.00
TEXAS STATE UNIVERSITY	294228	A	JP2-JP SEMINAR HTL-3/17-3/20/24-R.D	165.00
TYLER TECHNOLOGIES INC	294187	A	JP2-ODYSSEY ANNUAL SAAS FEES-FY24	4,600.00
TYLER TECHNOLOGIES INC	294232	A	JP2-MANAGED SVS-FY24	1,428.57
DEPARTMENT TOTAL				6,375.86
0464-JUSTICE OF THE PEACE-PR#4				
LOCAL GOVERNMENT SOLUTIONS, LP	294073	A	JP4-IADT MAINT-11/1/23-1/31/24	502.50
TEXAS ASSOCIATION OF COUNTIES	294040	A	JP4-ENTITY 1450-3Q2023	4.14
TYLER TECHNOLOGIES INC	294188	A	JP4-ODYSSEY ANNUAL SAAS FEES-FY24	4,600.00
TYLER TECHNOLOGIES INC	294233	A	JP4-MANAGED SVS-FY24	1,428.57
DEPARTMENT TOTAL				6,535.21
0475-COUNTY ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP	294142	A	CA-PRSCTR,HOT CHECK-SEP 23	100.00
TDCAA	294159	A	CA-VAC CONF-11/15-11/17/23-D.PLATT	350.00
TEXAS ASSOCIATION OF COUNTIES	294041	A	CA-ENTITY 1450-3Q2023	20.16
TYLER TECHNOLOGIES INC	294185	A	CA-ODYSSEY ANNUAL SAAS FEES-FY24	24,840.00
TYLER TECHNOLOGIES INC	294236	A	CA-MANAGED SVS-FY24	1,428.57
DEPARTMENT TOTAL				26,738.73
0495-COUNTY AUDITOR				
KYLE OFFICE PRODUCTS	294068	A	AUD-MONTHLY MAINT & COPIES-OCT 23	24.13
TECHBUNDLE, LP	294146	A	AUD-ANNL DATTO-10/23-9/24	2,223.00
TEXAS ASSOCIATION OF COUNTIES	294220	A	AUD-23 LEG CONF-8/30-9/1/23-M.A.	275.00
TEXAS ASSOCIATION OF COUNTIES	294221	A	AUD-23 LEG CONF-8/30-9/1/23-M.D.	275.00
TEXAS ASSOCIATION OF COUNTIES	294043	A	AUD-ENTITY 1450-3Q2023	79.30
TEXAS COMPTROLLER OF PUBLIC ACCTS	294160	A	AUD-TX SMARTBUY ANNL DUES FY24	100.00
TYLER TECHNOLOGIES INC	294148	A	AUD-ANNUAL SAAS FEE-10/23-9/24	18,160.00
VERIZON WIRELESS	294017	R	AUD-AIR CARD-8/26/23-9/25/23	37.99
XEROX CORPORATION	294213	A	AUD-C8155H-COPIER-SEP 23	210.37
DEPARTMENT TOTAL				21,384.79
0497-COUNTY TREASURER				
ODP BUSINESS SOLUTIONS, LLC	294109	A	TRES-TONER-QTY 2,TAPE	277.54
ODP BUSINESS SOLUTIONS, LLC	294110	A	TRES-TONER	173.33
ODP BUSINESS SOLUTIONS, LLC	294111	A	TRES-PAPER,FLDR,LGL FLDR,BTRY,BNDR	1,436.30
ODP BUSINESS SOLUTIONS, LLC	294193	A	TRES-TONER	153.51
TECHBUNDLE, LP	294147	A	TRES-ANNL DATTO-10/23-9/24	2,223.00
TEXAS ASSOCIATION OF COUNTIES	294044	A	TRES-ENTITY 1450-3Q2023	21.68
TYLER TECHNOLOGIES INC	294149	A	TRES-ANNUAL SAAS FEE-10/23-9/24	17,005.00
VERIZON WIRELESS	294018	R	TRES-AIR CARD-8/26/23-9/25/23	37.99
XEROX CORPORATION	294214	A	TRES-C8155H-COPIER-SEP 23	61.08
DEPARTMENT TOTAL				21,389.43
0499-TAX ASSESSOR-COLLECTOR				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
GUY'S LUMBER AND HARDWARE	294003	A	TAX-1/4X1-1/2 FENDER	3.60	
GUY'S LUMBER AND HARDWARE	294004	A	TAX-TRUSS NAIL DRV	8.90	
PRITCHARD & ABBOTT INC	294112	A	TAX-CLCTN SFTWR-OCT,NOV,DEC 2023	16,337.50	
ROBIN SHAFER	294114	A	TAX-MEALS-TAC CONF 10/22-10/23	37.50	
ROBIN SHAFER	294115	A	TAX-MILES-250-TAC CONF 10/22-10/23	163.74	
TEXAS ASSOCIATION OF COUNTIES	294225	A	TAX-VG YNG CNF RGS-11/14-11/16-R.S.	250.00	
TEXAS ASSOCIATION OF COUNTIES	294045	A	TAX-ENTITY 1450-3Q2023	72.92	
DEPARTMENT TOTAL				16,874.16	
0510-COUNTY COURTHOUSE & BLDGS					
ATMOS ENERGY	294218	R	CH&B-CH-MTR 7577-9/7/23-10/4/23	88.99	
CITY OF CENTERVILLE	293958	R	CH&B-ANX1-0000 SEP 23	211.06	
CITY OF CENTERVILLE	293959	R	CH&B-ANX2-1001 SEP 23	64.59	
CITY OF CENTERVILLE	293960	R	CH&B/CHSQ-9000 SEP 23	285.96	
CITY OF CENTERVILLE	293961	R	CH&B-PROB-7200 SEP 23	131.91	
REEDER & SONS AUTO PARTS	294124	A	CH&B-MAINT-VIN#219731-WIPER BLADE	25.98	
RESOURCES SECURITY, INC	294116	A	CH&B-ANNX/CH-ANL ALARM-10/1-9/30/24	604.80	
TEXAS ASSOCIATION OF COUNTIES	294046	A	CH&B-MAINT-ENTITY 1450-3Q2023	32.57	
DEPARTMENT TOTAL				1,445.86	
0512-JUSTICE CENTER - JAIL					
ATMOS ENERGY	294217	R	JC-MTR 5111 9/7/23-10/4/23	751.11	
CITY OF CENTERVILLE	293972	R	JAIL-7000 SEP 23	1,277.83	
COLE MCVEAY	293988	A	JC-CATCHING/HOLDING LIVESTOCK	1,530.00	
COMPLETE SUPPLY INC.	293989	A	JC-BLCH,DTRGNT,TP,PPR TWL,DRAINO	923.78	
COMPLETE SUPPLY INC.	293990	A	JC-BLEACH,LAUNDRY POWDER	72.76	
GUY'S LUMBER AND HARDWARE	294005	A	JC-GARAGE DOOR OPENER	3.99	
GUY'S LUMBER AND HARDWARE	294006	A	CH&B-ANNX2-2X4X8-GATE BHND ANNX2	3.56	
HILAND DAIRY FOODS COMPANY LLC	294060	A	JC-MILK-9/20/23-QTY 32	184.64	
LIMESTONE COUNTY	294074	A	JC-AUG 23 HOUSNG 31 DAYS	1,395.00	
O.H. TIRE & LUBE,LLC	294096	A	JC-VIN#B47345-BALANCED FRONT TIRES	20.00	
O.H. TIRE & LUBE,LLC	294097	A	JC-VIN#165669-SPARE TIRE	10.00	
ODP BUSINESS SOLUTIONS, LLC	294108	A	JC-AA BATTERY,TAPE,COPY PAPER	213.86	
ROBERT W. GRANT, ED.D	294123	A	JC-L3 EVAL-DUKE,ROBACKER-9/25/23	330.00	
SOUTHERN HEALTH PARTNERS, INC.	294137	A	JC-COST POOL LIMITATION-AUG 23 OCP	487.21	
SYSCO HOUSTON INC	294139	A	JC-FOOD-09/26/23	3,385.84	
SYSCO HOUSTON INC	294140	A	JC-BLCH,DTRGNT,LIQ DISP	371.05	
TEXAS ASSOCIATION OF COUNTIES	294047	A	JC-ENTITY 1450-3Q2023	737.11	
TRANSUNION RISK & ALTERNATIVE	294161	A	JC-TRANSUNION-8/1/23-8/31/23	337.00	
TRANSUNION RISK & ALTERNATIVE	294162	A	JC-TRANSUNION-7/1/23-7/31/23	264.40	
WESTERN AUTO	294166	A	JC-VIN#288703-BATTERY	192.99	
WESTERN AUTO	294176	A	JC-VIN#582524-BATTERY	122.99	
WESTERN AUTO	294177	A	JC-VIN#289101-WINDSHILED WIPERS	47.89	
WESTERN AUTO	294205	A	JC-BACK UP BATTERY	21.49	
WESTERN AUTO	294206	A	JC-MAINTAINER CHARGER	19.99	
DEPARTMENT TOTAL				12,704.49	
0515-COUNTY SHERIFF					
CITY OF CENTERVILLE	293973	R	SO-7000 SEP 23	319.46	
KYLE OFFICE PRODUCTS	294070	A	SO-MONTHLY MAINT & COPIES-OCT 23	310.84	
SHERIFF'S ASSOCIATION OF TEXAS	294135	A	SO-ADMIN CONF 11/6-11/9/23-J.MULLIN	350.00	
TECHBUNDLE, LP	294144	A	SO-ANNL CLOUD BACKUP-23/24	9,781.20	
DEPARTMENT TOTAL				10,761.50	
0565-HIGHWAY PATROL (DPS)					
CITY OF BUFFALO	293966	R	DPS-UT-494 SEP 2023	11.92	
ODP BUSINESS SOLUTIONS, LLC	294099	A	DPS-POST IT NOTES	23.98	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
ODP BUSINESS SOLUTIONS, LLC	294100	A	DPS-BNDR,ERSR,EXPO MRKR,LBL,PEN,ERS		254.72
ODP BUSINESS SOLUTIONS, LLC	294101	A	DPS-36X48 PVC REC LIP PILE		119.98
ODP BUSINESS SOLUTIONS, LLC	294102	A	DPS-SPEAKERS		79.99
ODP BUSINESS SOLUTIONS, LLC	294103	A	DPS-PENS		23.99
ODP BUSINESS SOLUTIONS, LLC	294104	A	DPS-POST IT		12.40
ODP BUSINESS SOLUTIONS, LLC	294105	A	DPS-50PK DVD + RW		89.18
ODP BUSINESS SOLUTIONS, LLC	294106	A	DPS-SELF INK STAMP		43.98
TEXAS ASSOCIATION OF COUNTIES	294048	A	DPS-ENTITY 1450-3Q2023		17.51
DEPARTMENT TOTAL					677.65
0566-LICENSE & WEIGHTS					
CITY OF BUFFALO	293965	R	L&W-UT-494 SEP 23		23.85
CONCORD-ROBBINS WSC	293970	R	L&W-4646 SEP 23		47.25
DISH	294012	R	L&W-0022-OCT 23		63.70
TEXAS ASSOCIATION OF COUNTIES	294049	A	L&W-ENTITY 1450-3Q2023		15.02
DEPARTMENT TOTAL					149.82
0665-AGRICULTURAL EXT. SERVICE					
TEXAS ASSOCIATION OF COUNTIES	294056	A	EXT-ENTITY 1450-3Q2023		53.78
DEPARTMENT TOTAL					53.78
0901-WASTE DISPOSAL-PR#1					
TEXAS ASSOCIATION OF COUNTIES	294057	A	W1-ENTITY 1450-3Q2023		8.20
DEPARTMENT TOTAL					8.20
0904-WASTE DISPOSAL-PR#4					
MARQUEZ TIRE & LUBE	294183	A	W4-VIN#297713-TIRE,MOUNT & DEMOUNT		342.00
TEXAS ASSOCIATION OF COUNTIES	294058	A	W4-ENTITY 1450-3Q2023		13.00
DEPARTMENT TOTAL					355.00
FUND TOTAL					235,573.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
FROST CRUSHED STONE CO., INC	294001	A	P3-YARD-R 1 1/2 BASE-93.67 TONS	655.69
DEPARTMENT TOTAL				655.69
FUND TOTAL				655.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	294032	A	J PROB-ENTITY 1450-3Q2023	29.78
VERIZON WIRELESS	294021	R	J PROB-CELL PH-8/26/23-9/25/23	40.18
DEPARTMENT TOTAL				69.96
FUND TOTAL				69.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	294247	R	CH SEC-MASA-OCT 2023	53.00
SCOTT AND WHITE CARE PLANS	294261	R	CH SEC-S&W HEALTH OCT 2023	1,443.44
DEPARTMENT TOTAL				1,496.44
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	294026	A	CH SEC-ENTITY 1450-3Q2023	37.23
DEPARTMENT TOTAL				37.23
FUND TOTAL				1,533.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	VERIZON WIRELESS	294020	R	JP4-CELL PH-8/26/23-9/25/23	40.18
	DEPARTMENT TOTAL				40.18
	FUND TOTAL				40.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	294262	R	ELEC-S&W HEALTH OCT 2023	721.72
SCOTT AND WHITE CARE PLANS	294276	R	P3-S&W DEP HEALTH OCT 2023	1,097.02
DEPARTMENT TOTAL				1,818.74
0490-EXPENDITURES				
ELECTION SYSTEMS & SOFTWARE INC	293995	A	ELEC-BALLOT FACE/TYPE,MEDIA BURN	2,681.64
ELECTION SYSTEMS & SOFTWARE INC	294238	A	ELEC-ABSNT/CDNG/SMPL/TST/PRVSN BLT	309.00
TEXAS ASSOCIATION OF COUNTIES	294042	A	ELEC-ENTITY 1450-3Q2023	22.35
DEPARTMENT TOTAL				3,012.99
FUND TOTAL				4,831.73

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	294248	R	EXPO-MASA-OCT 2023	42.00
SCOTT AND WHITE CARE PLANS	294263	R	EXPO-S&W HEALTH OCT 2023	2,886.88
TEXAS REPUBLIC LIFE INSURANCE CO.	294280	R	EXPO-TX REPUBLIC LIFE INS-OCT 2023	18.80
DEPARTMENT TOTAL				2,947.68
0300-REVENUES				
BUFFALO PRO RODEO	293982	A	EXPO-ARENA 1 DEPOSIT REIMB	500.00
DEPARTMENT TOTAL				500.00
0455-EXPENDITURES				
ELLIOTT ELECTRIC SUPPLY	293994	A	EXPO-LED LIGHTS-QTY 2	890.00
FLO COMMUNITY WATER SUPPLY	293964	R	EXPO-1687 SEP 23	1,540.52
KYLE OFFICE PRODUCTS	294071	A	EXPO-MONTHLY MAINT & COPIES-OCT 23	44.15
TEXAS ASSOCIATION OF COUNTIES	294037	A	EXPO CTR-ENTITY 1450-3Q2023	85.89
WESTERN AUTO	294203	A	EXPO-S/N005971-GNRTR SOLENOID	39.99
WESTERN AUTO	294204	A	EXPO-S/N005971-CHLOR BRAKLEEN	6.99
WOODSON LUMBER & HARDWARE, INC.	294208	A	EXPO-STAPLE GUN,STAPLES	32.93
DEPARTMENT TOTAL				2,640.47
FUND TOTAL				6,088.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	294257	R	J PROB-LIBERTY NATIONAL SEP 2023	57.53
MEDICAL AIR SERVICES ASSOC., INC	294249	R	J PROB-MASA-OCT 2023	14.00
SCOTT AND WHITE CARE PLANS	294264	R	J PROB-S&W HEALTH OCT 2023	721.72
DEPARTMENT TOTAL				793.25
FUND TOTAL				793.25

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
COMMERCIAL ELECTRONICS CORP	294224	A	DA-ANL MAINT AGRMNT-FY25-10/30/24	154.17
DEPARTMENT TOTAL				154.17
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	294250	R	DA-MASA-OCT 2023	14.00
NEW BENEFITS, LTD.	293975	R	DA-NEW BENEFITS TELED0C-SEP 2023	21.88
SCOTT AND WHITE CARE PLANS	294265	R	DA-S&W HEALTH OCT 2023	2,165.16
DEPARTMENT TOTAL				2,201.04
0405-EXPENDITURES				
COMMERCIAL ELECTRONICS CORP	294223	A	DA-ANL MAINT AGRMNT-11/1/23-9/30/24	1,695.83
LAW OFFICE OF CLINT F. SARE	294240	A	A-PRO SVS CAUSE#21-0101CR	360.00
LOCAL GOVERNMENT SOLUTIONS, LP	294222	A	DA-SOFTWARE LICENSING (5) NOV 23	1,560.00
TDCAA	294157	A	DA-MEMBERSHIP DUES FY24-A.DAVIS	75.00
TDCAA	294158	A	DA-MEMBERSHIP DUES FY24-A.NELSON	85.00
TEXAS ASSOCIATION OF COUNTIES	294027	A	DA-ENTITY 1450-3Q2023	67.13
THOMSON REUTERS-WEST PUB. CO.	294226	A	DA-ONLINE SVS OCT 2023	459.25
TRANSUNION RISK & ALTERNATIVE	294241	A	DA-TRANSUNION-9/1/23-9/30/23	175.00
TYLER TECHNOLOGIES INC	294235	A	DA-MANGAGED SVS-FY24	1,428.57
DEPARTMENT TOTAL				5,905.78
FUND TOTAL				8,260.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	294251	R	VCLG-MASA-OCT 2023	14.00
SCOTT AND WHITE CARE PLANS	294266	R	GRANT- S&W HEALTH OCT 2023	721.72
DEPARTMENT TOTAL				735.72
FUND TOTAL				735.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	294252	R	AAA-MASA-OCT 2023	14.00
SCOTT AND WHITE CARE PLANS	294267	R	AAA-S&W HEALTH OCT 2023	721.72
DEPARTMENT TOTAL				735.72
0400-EXPENDITURES				
CITY OF CENTERVILLE	293963	R	AAA-2300 SEP 23	71.54
SYSCO HOUSTON INC	294141	A	AAA-FOOD-9/26/23	1,761.18
TEXAS ASSOCIATION OF COUNTIES	294023	A	AAA-ENTITY 1450-3Q2023	38.31
DEPARTMENT TOTAL				1,871.03
FUND TOTAL				2,606.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO.	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DISH	294219	R	EOC-5179-OCT 23	80.36
NALCOM WIRELESS COMMUNICATIONS, INC	294191	A	EOC-MONTHLY MAINT SVS SEP 23	795.00
NALCOM WIRELESS COMMUNICATIONS, INC	294192	A	EOC-PA SYSTEM,MOUNTING SPEAKER	200.00
O.H. TIRE & LUBE,LLC	294098	A	EOC-VIN#322930-OIL CHANGE	96.00
TEXAS ASSOCIATION OF COUNTIES	294031	A	EOC-ENTITY 1450-3Q2023	16.02
XEROX CORPORATION	294212	A	EOC-C8045H COPIER-AUG 2023	144.34
DEPARTMENT TOTAL				1,331.72
FUND TOTAL				1,331.72

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	294268	R	911-S&W HEALTH OCT 2023	721.72
	DEPARTMENT TOTAL				721.72
0402-911/EMC EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	294024	A	911-ENTITY 1450-3Q2023	14.73
	XEROX CORPORATION	294211	A	911-C8045H COPIER-AUG 2023	144.35
	DEPARTMENT TOTAL				159.08
	FUND TOTAL				880.80

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	294258	R	P1-LIBERTY NATIONAL SEP 2023	32.00
MANHATTAN LIFE ASSURANCE CO.	294242	R	P1-MANHATTAN LIFE OCT 2023	5.70
MEDICAL AIR SERVICES ASSOC., INC	294253	R	P1-MASA-OCT 2023	28.00
NEW BENEFITS, LTD.	293976	R	P1-NEW BENEFITS TELEDOD-SEP 2023	10.94
SCOTT AND WHITE CARE PLANS	294269	R	P1-S&W HEALTH OCT 2023	2,886.88
DEPARTMENT TOTAL				2,963.52
0611-EXPENDITURES - R&B PCT 1				
CONCORD-ROBBINS WSC	293969	R	P1-3633 SEP 23	63.94
ECONO SIGNS LLC	293992	A	P1-30X30,18X24,12X18 SIGNS	176.21
FROST CRUSHED STONE CO., INC	293996	A	P1-YARD-K BASE-44.41 TONS	310.87
MUSTANG FUELS	294086	A	P1-CLR DSL-575.00/GAL	2,131.32
MUSTANG FUELS	294087	A	P1-CLR DSL-500.00/GAL	1,893.22
RODELL CONSTRUCTION, LLC	294117	A	P1-32/HRS PILES SAND DAVIS FEED	3,200.00
TEXAS ASSOCIATION OF COUNTIES	294050	A	P1-ENTITY 1450-3Q2023	81.72
WESTERN AUTO	294168	A	P1-VIN#510003-BATTERY	339.98
WESTERN AUTO	294169	A	P1-SHOP-OIL,FILTER	167.93
WESTERN AUTO	294170	A	P1-SHOP-COUPNG,BRAKE CLEANER	100.70
WESTERN AUTO	294171	A	P1-SHOP-CONNECTOR, VACUUM TUBING	3.78
WESTERN AUTO	294172	A	P1-SHOP-CHCK,GAUGE,REFILL/RAD KIT	93.33
WESTERN AUTO	294173	A	P1-SHOP-ADPTR,BLOW GUN,AA BTRY,SLNT	73.76
WESTERN AUTO	294174	A	P1-VIN#510003-SEALANT,ADAPTER	42.56
WESTERN AUTO	294175	A	P1-VIN#510003-ADAPTER,BRK FLUID	29.47
WOODSON LUMBER & HARDWARE, INC.	294207	A	P1-SEALANT,PVC CUTTER,HOSE BIB,CPLN	70.91
DEPARTMENT TOTAL				8,779.70
FUND TOTAL				11,743.22

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	294270	R	P2-S&W HEALTH OCT 2023	2,165.16
DEPARTMENT TOTAL				2,165.16
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	293998	A	P2-CR282-R 1 1/2 BASE-166.25 TONS	1,163.75
FROST CRUSHED STONE CO., INC	293999	A	P2-YARD-R 1 1/2 BASE-71.59 TONS	501.13
INTERSTATE BILLING SERVICE INC	294062	A	P2-VIN#003628-HOSE ASSEMBLY	7.22
INTERSTATE BILLING SERVICE INC	294063	A	P2-VIN#003628-ACTUATOR MODE	39.35
INTERSTATE BILLING SERVICE INC	294064	A	P2-VIN#003628-ELBW,GSKT,STD,WSHR,NT	3,681.65
MUSTANG CAT	294091	A	P2-S/ND01638-CAP TANK,ELEMENT FUEL	172.57
MUSTANG CAT	294095	A	P2-S/ND01638-GSKT,MNFLD,DEF FLUID	3,546.00
ROBINSON HOME & AUTO	294127	A	P2-CHAIN SAW SPRING	62.99
ROBINSON HOME & AUTO	294128	A	P2-SHOP-STIHL HANDHELD BLOWER	299.99
ROBINSON HOME & AUTO	294129	A	P2-VIN#58857-TUBE	36.00
SOUTHERN TIRE MART LLC	294138	A	P2-VIN#58857/D01638-TIRES-QTY 4	3,657.24
TEXAS ASSOCIATION OF COUNTIES	294051	A	P2-ENTITY 1450-3Q2023	57.66
DEPARTMENT TOTAL				13,225.55
FUND TOTAL				15,390.71

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	294254	R	P3-MASA-OCT 2023	42.00
NEW BENEFITS, LTD.	293977	R	P3-NEW BENEFITS TELEDOT-SEP 2023	10.94
SCOTT AND WHITE CARE PLANS	294271	R	P3-S&W HEALTH OCT 2023	3,608.60
DEPARTMENT TOTAL				3,661.54
0613-EXPENDITURES - R&B PCT 3				
AFFILIATED AUTO GLASS, LLC	293979	A	P3-VIN#200353-INSTALL GLASS	250.00
CONCORD-ROBBINS WSC	293968	R	P3-0458 SEP 23	34.96
EDDIE'S TIRE SERVICE	293993	A	P3-VIN#403716-FLAT REPAIR	15.00
HOLY WIRELESS,LLC	294059	A	P3-WIFI SVS-10MBPS/2MBPS OCT 2023	100.00
MUSTANG CAT	294092	A	P3-S/NF59314-PLUGS	132.39
MUSTANG CAT	294093	A	P3-S/N200353-GLASS DOOR	973.26
MUSTANG CAT	294094	A	P3-S/NF59314-PLUG	11.81
RICARDO MECHANIC SHOP	294125	A	P3-VIN#155336-TRBLSHT BRAKE ISSUE	495.00
TEXAS ASSOCIATION OF COUNTIES	294052	A	P3-ENTITY 1450-3Q2023	108.65
UNITED AG & TURF	294165	A	P3-VIN#403716-AIR FILTER	66.91
VERIZON WIRELESS	294022	R	P3-CELL PH-8/26/23-9/25/23	120.54
DEPARTMENT TOTAL				2,308.52
FUND TOTAL				5,970.06

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	294255	R	P4-MASA-OCT 2023	28.00
NEW BENEFITS, LTD.	293978	R	P4-NEW BENEFITS TELEDOC-SEP 2023	21.88
SCOTT AND WHITE CARE PLANS	294272	R	P4-S&W HEALTH OCT 2023	3,608.60
SCOTT AND WHITE CARE PLANS	294277	R	P4-S&W DEP HEALTH OCT 2023	570.16
DEPARTMENT TOTAL				4,228.64
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	293983	A	P4-OIL SAND-24.970 TONS	17,254.27
CONCORD-ROBBINS WSC	293971	R	P4-1711 SEP 23	27.19
FRONTIER PEST CONTROL	294002	A	P4-QUARTERLY MAINTENANCE	65.00
FROST CRUSHED STONE CO., INC	293997	A	P4-YARD-R 1 1/2 BASE-764.38 TONS	5,350.66
FROST CRUSHED STONE CO., INC	294000	A	P4-YARD-R 1 1/2 BASE-102.66 TONS	718.62
GRIMES SERVICE CENTER	294007	A	P4-VIN#KK2833-FLAT REPAIR	37.50
KOSSE TIRE SHOP	294072	A	P4-VIN#KK2833-FIX FLAT	40.00
MARQUEZ FARM & RANCH SUPPLY	294184	A	P4-CR427-POLY BAND COUPLER	108.45
MARQUEZ TIRE & LUBE	294089	A	P4-VIN#009915-TIRES 2/EA	261.90
MARQUEZ TIRE & LUBE	294090	A	P4-S/N046088-TUBE-QTY 1	74.25
RALEY'S TEXAN AUTO	294122	A	P4-VIN#052552-HYD HOSE FTNGS,HOSE	108.90
ROBINSON HOME & AUTO	294126	A	P4-SHOP-FLE,SAW CHN,FILE HOLDER	104.94
TEXAS ASSOCIATION OF COUNTIES	294053	A	P4-ENTITY 1450-3Q2023	94.49
UNITED AG & TURF	294164	A	F1/4-S/N046088-BLADE	181.52
VERIZON WIRELESS	294019	R	P4-R&B-CELL PH-8/26/23-9/25/23	80.36
DEPARTMENT TOTAL				24,508.05
FUND TOTAL				28,736.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
MEDICAL AIR SERVICES ASSOC., INC	294278	R	F1/4-MASA-OCT 2023	14.00
SCOTT AND WHITE CARE PLANS	294273	R	F1/4-S&W HEALTH OCT 2023	721.72
DEPARTMENT TOTAL				735.72
0615-EXPENDITURES - FORESTRY				
TEXAS ASSOCIATION OF COUNTIES	294054	A	FRSTY 1/4-ENTITY 1450-3Q2023	16.63
UNITED AG & TURF	294163	A	F1/4-VIN#159212-PLUS-50 15W40 1GAL	140.75
DEPARTMENT TOTAL				157.38
FUND TOTAL				893.10

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	MEDICAL AIR SERVICES ASSOC., INC	294279	R	F2/3-MASA-OCT 2023	14.00
	SCOTT AND WHITE CARE PLANS	294274	R	F2/3-S&W HEALTH OCT 2023	721.72
	DEPARTMENT TOTAL				735.72
0616-EXPENDITURES - FORESTRY - 2/3					
	GEORGE P. BANE, INC.	294008	A	P3-S/N35570-ORING,MAIN VALVE REPAIR	973.72
	GEORGE P. BANE, INC.	294009	A	P2-S/N35570-ORING,MAIN VALVE REPAIR	973.72
	TEXAS ASSOCIATION OF COUNTIES	294055	A	FRSTY 2/3-ENTITY 1450-3Q2023	16.19
	DEPARTMENT TOTAL				1,963.63
	FUND TOTAL				2,699.35

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

328,834.91

CMBA
10/11/23